ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY



SW-02361A Black Mountain Sewer Corporation 12725 W. Indian School Rd. Suite D101 Avondale, AZ 85323



APR 1 3 2006

AZ CORPORATION COMMISSION DIRECTOR OF UTILITIES

ANNUAL REPORT

FOR YEAR ENDING

12 31 2005

FOR COMMISSION USE

ANN04 05

entered 4-13-06 RF

COMPANY INFORMATION

e)Black Mountain Sewer C	Corporation
an School Rd. Suite D101	
Arizona	85323
(State)	(Zip)
(622) 025 1020	
Fax No. (Include Area Code	
5 W. Indian School Rd. Suite D1	.01
• •	<u>85323</u>
(State)	(Zip)
(623) 935 - 1020	
Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code
Peter Kampian	Chief Financial Officer (Title)
,	` ,
	Canada L6H 7H7 (State) (Zip)
,	, ,
Fax No. (Include Area Code)	rager/cen No. (include Alea Code)
Mike Weber	General Manager
(Name)	
Litchfield Park	Arizona 853
(City)	(State) (Zip)
(623) 935-1020	
Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
1 ax 110. (metade 7 nea code)	· · ·
Tax IVO. (Metado Filos Code)	•
	Arizona (State) (623) 935 - 1020 Fax No. (Include Area Code 5 W. Indian School Rd. Suite D1 (Street) Arizona (State) (623) 935 - 1020 Fax No. (Include Area Code Fax No. (Include Area Code ANAGEMENT INFORM Peter Kampian (Name) Oakville, Ontario (City) (905) 465-4514 Fax No. (Include Area Code Mike Weber (Name) Litchfield Park (City) (623) 935-1020

Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: CT Corporation	on System			
Statutory Agent. CT Corporation	(Name)			
3225 N Central Ave (Street)	Phoenix (City)	AZ 85012 (State) (Zip)		
, , , , , , , , , , , , , , , , , , ,	(0.9)	(-1)		
(602) 277-4792 Telephone No. (Include Area Code)	Fax No. (Include Area Code	Pager/Cell No. (Include Area Code)		
Attorney: Jay Shapiro @ Fennemore				
	(Name)			
3003 North Central Ave, Suite 2600 (Street)	Phoenix (City)	AZ 85012-2913 (State) (Zip)		
		(5.5.7)		
(602) 916-5366 Telephone No. (Include Area Code)	(602) 916-5566 Fax No. (Include Area Code) F	Pager/Cell No. (Include Area Code)		
Please mark this box if the above addres OWNEI Check the following box that applies to your of	RSHIP INFORMATION	red since the last filing.		
Sole Proprietor (S)	C Corporation (C) (Oth	ner than Association/Co-op)		
Partnership (P)	☐ Subchapter S Corporat	tion (Z)		
Bankruptcy (B)	Association/Co-op (A)			
Receivership (R)	Limited Liability Comp	oany		
Other (Describe)				
<u>CC</u>	OUNTIES SERVED			
Check the box below for the county/ies in whi	ch you are certificated to provide	service:		
П АРАСНЕ	☐ COCHISE			
☐ GILA	☐ GRAHAM ☐ GREENLEE			
☐ LA PAZ	⋈ MARICOPA	☐ MOHAVE		
☐ NAVAJO	☐ PIMA	☐ PINAL		
☐ SANTA CRUZ	☐ YAVAPAI	☐ YUMA		
☐ STATEWIDE				

UTILITY PLANT IN SERVICE

Acct. No.	DECRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization			
352	Franchises			
353	Land and Land Rights	461,446		461,446
354	Structures and Improvements	1,301,853	894,984	406,869
355	Power Generation Equipment			
360	Collection Sewers - Force	318,084	188,599	129,486
361	Collection Sewers - Gravity	3,900,347	2,479,251	1,421,096
362	Special Collecting Structures			
363	Services to Customers	178,138	126,620	51,518
364	Flow Measuring Devices	39,878	27,415	12,463
365	Flow Measuring Installations	177,332	27,796	149,536
370	Receiving Wells	696,506	557,448	139,058
371	Pumping Equipment	462,824	144,136	318,688
380	Treatment and Disposal Equip.	6,288	157	6,131
381	Plant Sewers	121,651	74,765	46,886
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment	837,568	248,900	588,668
390	Office Furniture and Equipment	366,977	62,864	304,113
391	Transportation Equipment	87,811	12,682	75,129
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment	7,488	2,587	4,901
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	8,964,193	4,848,205	4,115,988

This amount goes on the Balance Sheet Acct. No. 108

CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization			
352	Franchises			
353	Land and Land Rights	461,446		
354	Structures and Improvements	1,301,853	5%	64,597
355	Power Generation Equipment	0		
360	Collection Sewers - Force	318,084	5%	11,673
361	Collection Sewers - Gravity	3,900,347	5%	184,900
362	Special Collecting Structures	0		
363	Services to Customers	178,138	5%	8,262
364	Flow Measuring Devices	39,878	5%	1,994
365	Flow Measuring Installations	177,332	5%	7,934
370	Receiving Wells	696,506	5%	34,825
371	Pumping Equipment	462,824	5%	22,694
380	Treatment and Disposal Equip.	6,288	5%	157
381	Plant Sewers	121,651	5%	6,083
382	Outfall Sewer Lines	0		
389	Other Plant and Misc. Equipment	837,568	5%	40,262
390	Office Furniture and Equipment	366,977	5%	18,307
391	Transportation Equipment	87,811	5%	4,391
393	Tools, Shop and Garage Equip.	0		
394	Laboratory Equipment	7,488	5%	366
395	Power Operated Equipment	0		
398	Other Tangible Plant	0		
	SUBTOTAL	8,964,193		406,445
	CIAC Amortization			(298,408)
	TOTALS	8,964,193		108,037

This amount goes on Comparative Statement of Income and Expense Acct. 403

BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF TEST YEAR		NING OF END OF	
	ASSETS	1.0	SITEAR		IEAK
	CURRENT AND ACCRUED ASSETS				
131	Cash	\$	524,979	\$	542,104
132	Special Deposits				
135	Temporary Cash Investments				
141	Customer Accounts Receivable		17,009		16,597
146	Notes/Receivables from Associated Companies				
151	Plant Material and Supplies				
162	Prepayments		9,512		11,493
174	Miscellaneous Current and Accrued Assets		1,918,706		1,984,616
	TOTAL CURRENT AND ACCRUED ASSETS				
		\$	2,470,206	\$	2,554,810
	FIXED ASSETS				
101	Utility Plant in Service		8,370,448		8,964,193
103	Property Held for Future Use				
105	Construction Work in Progress		103,804		118,705
108	Accumulated Depreciation - Utility Plant		4,441,760		4,848,205
121	Non-Utility Property				
122	Accumulated Depreciation - Non Utility				
	TOTAL FIXED ASSETS	\$	4,032,492	\$	4,234,693
	TOTAL ASSETS	\$	6,502,698	\$	6,789,503

NOTE: Total Assets on this page should equal Total Liabilities and Capital on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BEC	LANCE AT GINNING OF EST YEAR		LANCE AT END OF YEAR
	CURRENT LIABILITES				
231	Accounts Payable	\$	(2,126)	\$	146,137
232	Notes Payable (Current Portion)				
234	Notes/Accounts Payable to Associated Companies		1,257,904		1,430,047
235	Customer Deposits		(3,000)		(1,096)
236	Accrued Taxes		134,175		134,139
237	Accrued Interest				
241	Miscellaneous Current and Accrued Liabilities		62,174		53,579
	TOTAL CURRENT LIABILITIES	\$	1,449,127	\$	1,762,807
	LONG-TERM DEBT (Over 12 Months)				
224	Long-Term Notes and Bonds	-			
	DEFERRED CREDITS	1			
252	Advances in Aid of Construction	\$	1,315,900	\$	1,407,361
253	Other Deferred Credits	†	1,0 10,0 00		
255	Accumulated Deferred Investment Tax Credits	1			
271	Contributions in Aid of Construction		5,800,321		6,101,832
272	Less: Amortization of Contributions		3,486,218		3,784,626
	Accumulated Deferred Income Tax		<u> </u>		
	TOTAL DEFERRED CREDITS	\$	3,630,003	\$	3,724,567
	TOTAL LIABILITIES	\$	5,079,131	\$	5,487,374
]	TOTAL LIABILITIES	1	3,077,131	Ψ	3,407,374
	CAPITAL ACCOUNTS				
201	Common Stock Issued	\$	1,000	\$	1,000
211	Other Paid in Capital		1,301,007		1,301,007
215	Retained Earnings		121,561		122
218	Proprietary Capital (Sole Props and Partnerships)				
	TOTAL CAPITAL	\$	1,423,568	\$	1,302,129
	TOTAL LIABILITIES AND CAPITAL	\$	6,502,698	\$	6,789,503

BLACK MOUNTAIN SEWER CORPORATION

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
521	Flat Rate Revenues	\$ 1,173,940	\$ 1,260,552
522	Measured Revenues		
536	Other Wastewater Revenues	16,472	18,517
	TOTAL REVENUES	\$ 1,190,412	\$ 1,279,070
	OPERATING EXPENSES		
701	Salaries and Wages		
710	Purchased Wastewater Treatment	160,789	270,056
711	Sludge Removal Expense	981	1,160
715	Purchased Power	45,594	49,347
716	Fuel for Power Production		
718	Chemicals	73,928	68,607
720	Materials and Supplies	30,420	11,161
731	Contractual Services - Professional	171,683	81,578
735	Contractual Services - Testing	11,000	10,466
736	Contractual Services - Other	226,595	277,393
740	Rents	1,401	2,548
742	Rental of Equipment	9,424	526
750	Transportation Expense	4,870	5,165
755	Insurance Expense	16,204	15,012
765	Regulatory Commission Expense		
775	Miscellaneous Expense	77,401	72,105
403	Depreciation Expense	67,484	108,037
408	Taxes Other Than Income		
408.11	Property Taxes	32,328	34,509
409	Income Taxes		99,767
	TOTAL OPERATING EXPENSES	\$ 930,102	\$ 1,107,437
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 932	\$ 4,035
421	Non-Utility Income	24,000	18,000
426	Miscellaneous Non-Utility Expenses	,	
427	Interest Expense	116,402	109,872
	TOTAL OTHER INCOME/EXP	\$ (91,469)	
	NET INCOME/(LOSS)	\$ 168,841	\$ 83,795

SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LOAN #1		LOAN #2	LOAN #3	LOAN #4
Date Issued					
Source of Loan					
ACC Decision No.					
Reason for Loan					
Dollar Amount Issued	\$	\$		\$	\$
Amount Outstanding	\$	\$		\$	\$
Date of Maturity					
Interest Rate		%	%	%	%
Current Year Interest	\$	\$		\$	\$
Current Year Principle	\$	\$		\$	\$

WASTEWATER COMPANY PLANT DESCRIPTION

TREATMENT FACILITY

TYPE OF TREATMENT			
(Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon,			
Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Extended Aeration		
DESIGN CAPACITY OF PLANT	160,000 GPD BMSC Treatment Facility	318,000 GPD Scottsdale	
(Gallons Per Day)			- 1

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
Commercial	2	20	200	1,130
CIE	2	15	200	4,200
Indian Rock	2	11.3	100	470
Sage Brush	2	3	N/A	470
Trade Center	2	0.75	N/A	200
Sentinel Rock	2	15	370	1,500
Carefree Highway	2	25	350	1,525
Stagecoach Pass	2	5	50	470
Peaceful Place	2	i	15	470
Sunset Trails	2	30	290	2,600
El Pedregal	2	10	185	2,000
Ridgeview	2	5	100	470
Canyon Crossings	2	3	85	300
Carefree Village	2	3	85	1,760
Indian Basket	2	1	11	150

FORCE MAINS

Size	Material	Length (Feet)
3"	ACP	915
4"	ACP	9,366
6"	ACP	7,460
1.25"	PVC	443
1.5"	PVC	5,384
2"	PVC	5,155
4"	PVC	2,390
6"	PVC	10,353
8"	PVC	10,426

MANHOLES

Type Quantity Standard 974 Drop 14

CLEANOUTS

	Quantity	
27		

WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)

COLLECTION MAINS

SERVICES

Size (in inches)	Material	Length (in feet)
4	ABS	1263
12	ABS	9,343
6	VCP	12,760
8	VCP	71,673
10	VCP	7,675
15	VCP	1,900
6	PVC	3,046
8	PVC	82,446
10	PVC	3,455
12	PVC	565
15	PVC	6,735
6	DIP	85
8	DIP	1,280
15	DIP	165
18	CIP	130
21	CIP	74

Size (in inches)	Material	Quantity
4		1,722
6		18

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY

SOLIDS PROCESSING AND HANDLING FACILITIES	N/A
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	Sodium Hypo-Chlorite (Bleach)
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	Rapid Sand Filter
STRUCTURES (Buildings, Fences, Etc.)	Main blower building Chlorine building Headworks building Concrete block wall (plant)
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.	Odor control scrubber (plant); Stand-by generator (portable); Lifting crane assembly; Chemical injection system (commercial); Case backhoe; Chevy pickup; Stand-Generator (Carefree Village)

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
Jan-05	1,929	15,233,801	675,652
Feb-05	1,941	23,435,811	771,373
Mar-05	1,952	18,142,550	816,780
Apr-05	1,958	13,564,411	442,015
May-05	1,964	10,787,225	382,574
Jun-05	1,966	8,952,333	325,600
Jul-05	1,964	8,609,073	295,815
Aug-05	1,957	8,850,059	306,611
Sep-05	1,960	8,929,072	315,131
Oct-05	1,968	9,661,807	318,250
Nov-05	1,981	10,474,221	349,687
Dec-05	2,043	14,074,316	475,323

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

Method of Effluent Disposal	
(leach field, surface water discharge, reuse, injection wells, groundwater	
recharge, evaporation ponds, etc.)	Reuse
Wastewater Inventory Number	
(all wastewater systems are assigned an inventory number)	100351
Groundwater Permit Number	N/A
ADEQ Aquifer Protection Permit Number	APP100351
ADEQ Reuse Permit Number	R105424
EPA NPDES Permit Number	N/A

STATISTICAL INFORMATION

Total number of customers	2,043	
Total number of gallons treated_	150,714,679	gallons

COMPANY NAME BLACK MOUNTAIN SEWER CORPORATION YEAR ENDING 12/31/2005

INC	COME TAXES
For this reporting period, provide the following	g :
Federal Taxable Income Reported Estimated or Actual Federal Tax Liability	Unable to isolate due to Consolidated Return filed
State Taxable Income Reported Estimated or Actual State Tax Liability	Unable to isolate due to Consolidated Return filed
Amount of Grossed-Up Contributions/Advance	es:
Amount of Contributions/Advances Amount of Gross-Up Tax Collected Total Grossed-Up Contributions/Advances	N/A N/A N/A
close of the tax year when tax returns are con are due to any Payer or if any gross-up tax information by Payer: name and amount of co	ility will refund any excess gross-up funds collected at the inpleted. Pursuant to this Decision, if gross-up tax refunds it refunds have already been made, attach the following contribution/advance, the amount of gross-up tax collected, the date the Utility expects to make or has made the refund
CERTIFICATION	
in the prior year's annual report. This certifi	ty has refunded to Payers all gross-up tax refunds reported ication is to be signed by the President or Chief Executive ral partner, if a partnership; the managing member, if a r, if a sole proprietorship.
Michael D. White SIGNATURE	4/12/06 DATE / 12/06
MICHAEL D. WEBER PRINTED NAME	TITLE / C.M.

VERIFICATION AND **SWORN STATEMENT**

Taxes

APR 2 8 2006

RECEIVED

AZ CORPORATION COMMISSION DIRECTOR OF UTILITIES

VERIFICATION

STATE OF ARIZONA I. THE UNDERSIGNED OF THE

COUNTY OF (COUNTY NAME)	
MARICOPA	
NAME (OWNER OR OFFICIAL) TITLE	
BOB DODDS	
COMPANY NAME	
BLACK MOUNTAIN SEWER CORPORATION	
DEMOR WOOM THE COLUMN SERVICE COLUMN	

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE. INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

IGNATURE OF OWNER OR OFFICIAL 935-9367 TELEPHONE NUMBER SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY OF Jaruco THIS **DAY OF** حر2006. OFFICIAL SEAL Barbara Risden Notary Public - State of Arizona SIGNATURE OF NOTARY PUBLIC MARICOPA COUNTY MY COMMISSIO

My Comm. Expires Feb. 3, 2007

COMPANY NAME	BLACK MOUNTAIN SEWER CORPORATION	YEAR ENDING 12/31/2005
COMPANY NAME	BLACK MOUNTAIN SEWER CORPORATION	I DAN DINU 12/31/2003

PROPERTY TAXES		
Amount of actual property taxes paid during Calendar Year 2005 was: \$ 34,545.54		
Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.		
If no property taxes paid, explain why		

VERIFICATION AND SWORN STATEMENT Intrastate Revenues Only

RECEIVED

VERIFICATION
STATE OF ARIZONA
I, THE UNDERSIGNED

OF THE

COUNTY OF MARICOPA

NAME (OWNER OR OFFICIAL) TITLE

Mike Weber V.P.

COMPANY NAME

Black Mountain Sewer Corporation

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH DAY YEAR
12 31 2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM <u>ARIZONA INTRASTATE</u> UTILITY OPERATIONS DURING CALENDAR YEAR 2005 WAS:

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 0 IN SALES TAXES BILLED, OR COLLECTED)

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SIGNATURE OF OWNER OR OFFICIAL

(23 935 - 9429

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

MY COMMISS

DAY OF

BARBARA RISDEN
Notary Public - State of Arizona
MARICORA 35004577

My Comm. Expires Feb. 3, 2007

Maricopa MONTH April

<u>ياه 20</u>

SIGNATURE OF NOTARY PUBLIC

HUW

VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE

RECEIVED

APR 1 3 2006

VERIFICATION

INTRASTATE REVENUES ONLY

AZ CORPORATION COMMISSIO

			— DIMECT	OR OF UTILITIES
STATE OF ARIZONA	COUNTY OF MARIO	COPA		
I, THE UNDERSIGNED	NAME (OWNER OR OFFICIAL) Mi	ke Weber	TITLE	VP
OF THE	COMPANY NAME Black MO	untain Sewer C	Corporation	
DO SAY THAT THIS ANNU			NA CORPORATIO	ON COMMISSION
FOR THE YEAR ENDING	MONTH DAY 12 31	YEAR 2005		
PAPERS AND REGISTRE SAME, AND STATEMENT OF COVERED BY THE SET FORTH, TO TO SWORN STATEMENT IN ACCORDANCE 401.01, ARIZONA OPERATING REV	WITH THE REQUIRES REVISED STATUTES ENUE OF SAID UTILES TIONS RECEIVED	LITY; THAT AME TO BI FAIRS OF S CT TO EACH WLEDGE, IN EMENTS OF T , IT IS HERE LITY DERIVI	I HAVE CARE E A COMPLET GAID UTILITY FAND EVERY M FORMATION A TITLE 40, ARTI EIN REPORTED	TE AND CORRECT FOR THE PERIOD ATTER AND THING ND BELIEF. CLE 8, SECTION 40-THAT THE GROSS ZONA INTRASTATE
ARIZONA INTRASTATE GROS			OUNT IN BOX AT	LEFT
\$ <u>857,274</u>		IN SALES	TAXES BILLED, C	OR COLLECTED
*RESIDENTIAL REVENU MUST INCLUDE SALES		PAGE X	SIGNATURE OF OWNER OF COUNTRY TELEPHONE NUMBER	OR OFFICIAL
SUBSCRIBED	AND SWORN TO BEFOR	RE ME	NOTARY PUBLIC NAME BO	nbara Risden
A NOTARY P	UBLIC IN AND FOR THE	COUNTY OF	COUNTYNAME	
THIS	12th DA	Y OF	MONTH April	,20 <u>O</u> (p
(SE MY	OFFICIAL SEAL BARBARA RISDEN Notary Public - State of Arizona ONAFICORALSOUNTY My Comm. Expires Feb. 3, 2007	хВ	arbara Risd	DTARY PUBLIC

Black Mountain Sewer Company To: Marioopa County Treasurer (8100MARI)

Invoice No. 216-87-017B7 650-89-360 0

Date Description 9/19/2005 1ST PYMT 2005 216-87-017B7 9/19/2005 1ST PYMT 2005 650-89-360 0

TOTALS:

Check Number: 001136 Date: September

September 23, 2005

Discount US\$.00 US\$.00 Paid Amount US\$147.62 US\$15,827.05 Amount US\$147.62 US\$15,827.05

US\$.00 US\$15,974.67 US\$15,974.67

8911**0V**

PARCEL/ACCOUNT# 216-87-017B 7

MARICOPA COUNTY TREASURER

DAVID SCHWEIKERT, TREASURER 301 W JEFFERSON ST — RM 100 PHOENIX, AZ 85003—2199

To update your mailing address please go to: http://treasurer.maricopa.gov PROPERTY DESCRIPTION
SEC/LOT氢值。TWN/BLK RNG/TR

CAREFREE PLAT 3-A AMD BEG NW COR LOT 516 ON E LN PEACEFUL PL N 87D 58' E 67 86' E 85' S 21D 40' W 108 38' S 78D 38' W 60' TO PT DN E LN SD ST NLY ALG CUR 75' TO PD8

MARICOPA COUNTY 2005 PROPERTY TAX STATEMENT

SIGN UP FOR "PARCEL WATCH" AT http://treasurer.maricopa.gov

PHONE NUMBERS ON OTHER SIDE

\$25.00 CHARGE IF CHECK FAILS TO CLEAR BANK.

YOUR CHECK IS YOUR RECEIPT.

199 <u>1</u>		LUES .	ASSESSED	PRIMARY	COMPARATIVE 2004 AMT	2086 RATE / 100	DISTRIBUTION 2008 ANT DUE
LAND / BUILDING PERSONAL PROPERTY EXEMPTION PRIMARY TOTAL	45203	10.0	4520 4520 4520	COUNTY EDUCATION EQUALIZATION CITY SCHOOL COUNTY EDUCATION COMMUNITY COLLEGE	104.12 107.85	1 1971 04358 2 1877 8936	54.11 19.70 98.88 40.39
(MIX.)	AF	REA CODE	932100 ASSESSED	SUBTOTAL SECONDARY	210.46	47142	213.08
LAND / BUILDING PERSONAL PROPERTY EXEMPTION	48500	10.0		FLOOD CAWCD OVERRIDES FIRE DISTRICT ASSISTANCE LIBRARY HEALTHCARE DISTRICT *BONDS** - COUNTY CITY	9.55 8.54 1.64 2.42	2119 11200 2469 0069 0521 11206	9.86 15.58 11.48 1.32 1.2.42 1.5.60
SECONDARY TOTAL	48500	ż	4850	- SCHOOLS - COMMUNITY COLLEGE SUBTOTAL	40.08 5.40 72.30	8705 1379 1 766 8	40.49 6.41 82.16
	· // · · · · · · · · · · · · · · · · ·	Vedesett				; ; ;	
IF NOT PAID BY DELENGE	ENT DATES, CALL OR	WEIT CUR W	WEBSITE FOR YOU	R INTEREST AMOUNT.	282.78	TOTALS	\$295.24

In accordance with the Americans with Disabilities Act, the County Treasurer will provide materials in alternative formats and will make other reasonable accommodations upon request.

(488486 = PRTCNTL)

PARCEL/ACCOUNT# 650-89-360 0

MARICOPA COUNTY TREASURER
DAVID SCHWEKERT, TREASURER
301 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199

TWN/BLK

SEC/LOT

PROPERTY DESCRIPTION

TOTAL VALUE OF OPERATING PROPERTY To update your mailing address please go to: http://treasurer.maricopa.gov

1597 1647 *****AUTO**5-DIGIT 85340 BOULDERS CAREFREE SEWER CORPORATION 111 W WIGWAM BLVD STE B LITCHFIELD PARK, AZ 85340-4636

RNG/TR

MARICOPA COUNTY **2005 PROPERTY TAX STATEMENT**

SIGN UP FOR "PARCEL WATCH" AT http://treasurer.maricopa.gov

PHONE NUMBERS ON OTHER SIDE

\$25.00 CHARGE IF CHECK FAILS TO CLEAR BANK.

YOUR CHECK IS YOUR RECEIPT.

1773		ES % ASSESSED	PRIMARY	COMPARATIVE 2004 AMT	2008 DE RATE / 100	THEOTON ZONE ALT DUE
LAND / BUILDING PERSONAL PROPERTY EXEMPTION	375461 21 1631539	1 407685	EDUCATION EQUALIZATION CITY SCHOOL COUNTY EDUCATION COMMUNITY COLLEGE	PREVIOUS YEAR NOT AVAILABLE	1 1971 04358 2 1877 8936	5006.45 2186.82 10976.79 4483.64
PRIMARY TOTAL RJEL	ARE	A CODE 932100	SURTOTAL SECONDARY		A7 142	23653.50
LAND / BUILDING PERSONAL PROPERTY EXEMPTION SECONDARY TOTAL	1 1 1	5.0 93866 407885	FIRE DISTRICT ASSISTANCE LIBRARY HEALTHCARE DISTRICT "BONDS" — COUNTY — CITY — SCHOOLS — COMMUNITY COLLEGE		2119 11200 2469 0069 0521 11206 0000	198.90 602.10 1238.82 134.62 261.40 605.10 0.00 4367.75 691.91
SPECIAL PROPERTY AVAILABLE	(HE/ACRESASC FT) = ASI	SEASED	BUBTOTAL DIST#		17668	8000.60
				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	t t t	1
IF NOT PAID BY DELINOU	ENT DATES, CALL OR VIS	IT OUR WEBSITE FOR YO	UR INTEREST AMOUNT		TOTALS !	31,654.10

in accordance with the Americans with Disabilities Act, the County Treasurer will provide materials in alternative formats and will make other reasonable accommodations upon request.

(485333 = PRTCNTL)

Black Mountain Sewer Company To: Maricopa County Treasurer (8100MARI)

Invoice No. Date 2ND HALF-21687017B7 3/1/2005 2ND HALF-650893909 3/1/2005

Description 2ND HALF-21687017B7 2ND HALF-650893909

TOTALS:

Check Number: 000925 Date: March 15, 2005

Paid Amount US\$141.38 US\$18,429.49 Discount US\$.00 US\$.00

US\$18,570.87

Amount US\$141.38 US\$18,429.49

US\$.00

US\$18,570.87

VDF103

PARCEL/ACCOUNT# 216-87-01/B /

MARICOPA COUNTY TREASURER DOUG TODD, TREASURER 301 W JEFFERSON ST - RM 100

PHOENIX, AZ 85003-2199 http://treasurer.maricopa.gov PHONE NUMBERS ON OTHER SIDE

PROPERTY DESCRIPTION RNG/TR SEC/LOT 5 16 TWN/BLK

CAREFREE PLAT 3-A AMD BEG NW COR LOT 518 ON E LN PEACEFUL PL N 570 55' E 67.90' E 85' S 310 40' W 105.35' S 760 35' W 80' TO PT ON E LN SD ST NLY ALG CUR 75' TO POB

BLACK MOUNTAIN SEWER CORP PO BOX 731 CAREFREE, AZ 85377-0731

MARICOPA COUNTY **2004 PROPERTY TAX STATEMENT**

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.

\$25.00 CHARGE IF CHECK FAILS TO CLEAR BANK.

YOUR CHECK IS YOUR RECEIPT.

LIMITED (PRIMARY) VALUES			PRIMARY	COMPARATIVE	2004 DISTRIBUTION		OFFICE USE ONLY	
TYPE	LIMITED	*	ASSESSED	FRUNCAT	2003 AMT	RATE / 100	2004 AMT DUE	
LAND/BLDG PERSONAL EXEMPTION PRIM. TOT.	41094	10.0	4109	COUNTY EDUC. EQUAL CITY SCHOOL CO. EDUC COMM. COL.	113.18 135.16	12108 04560 25340 9211	49.75 18.74 104.12 37.85	PRTKEY=85377 SEQ=567469 MTG= LOAN#=
	AF	REA CO	DE 932100	SUBTOTAL	211.20	51219	210.48	FIRST HALF TAX AMOUNT
	FULL CASH (SECO					1		
TYPE	FULL CASH	%	ASSESSED	SECONDARY		1	1 1	141.38
LAND/BLDG PERSONAL EXEMPTION	46500	10.0	- 4650	FLOOD CAWCD OVERRIDES	9.86 1 5.58 1 8.84	12119 11200 11859	9.86 1 5.58 1 8.64	DUE OCT. 1, 2004 DELINQUENT AFTER NOV. 1, 2004
	1 1 1			FIRE DIST. ASS LIBRARY "BONDS" -COUNTY	T. .32 2.42 3.25	0069 0521	32	SECOND HALF TAX AMOUNT
SEC. TOT.	46500		4650	-CITY -SCHOOLS -COMM COL.	58.55 6.39	8621 1161	40.08 5.40	DUE MARCH 1, 2005 DELINQUENT AFTER MAY 2, 2005
SPECIAL D	ISTRICT (VALUE/A	CRES/SC) FT) = ASSESSED	SUBTOTAL DIST#	95.22	15550	72.30	INTEREST ON LATE PAYMENT IS 16% PER YEAR PRORATED MONTHLY AS OF THE FIRST DAY OF THE MONTH. ARS § 42-18053
			1 1 1 1 i 1	† † † † † † † † † † † † † † † † † † †		1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	KEEP THIS PORTION FOR
	AID BY DELINQUENT	DATES	CALL OR WRITE		306.42	TOTALS	\$282.76	YOUR RECORDS

In accordance with the Americans with Disabilities Act, the County Treasurer will provide materials in alternative formats and will make other reasonable accommodations upon request. (15948 = PRTCNTL)

8100-2-0000-ZO-2410-0000

Account Prop. Tax

PARCEL/ACCOUNT# 650-89-390 8

MARICOPA COUNTY
TREASURER
DOUG TODD, TREASURER
301 W JEFFERSON ST — RM 100

DOUG TODD, TREASURER
301 W JEFFERSON ST — RM 100
PHOENIX, AZ 85003—2199
http://treasurer.maricopa.gov
PHONE NUMBERS ON OTHER SIDE

SEC/LOT TWN/BLK RNG/TR
TOTAL VALUE OF OPERATING PROPERTY

PROPERTY DESCRIPTION

Halaldadlalladladladadladladladladladla

BOULDERS CAREFREE SEWER CORPORATION PO BOX 731 CAREFREE, AZ 85377-0731 MARICOPA COUNTY 2004 PROPERTY TAX STATEMENT

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.

\$25.00 CHARGE IF CHECK FAILS TO CLEAR BANK.

YOUR CHECK IS YOUR RECEIPT.

LIMITED (PRIMARY) VALUES			PRIMARY COMPARATIVE	2004	DISTRIBUTION	OFFICE USE ONLY		
TYPE	LIMITED	*	ASSESSED	PHIMAHT	2003 AMT	RATE / 100	2004 AMT DUE	011102 002 01121
LAND/BLDG PERSONAL EXEMPTION	342376 1604624	25.0	85594 401:156	COUNTY EDUC. EQUAL CITY SCHOOL CO. EDUC	PREVIOUS FYEAR FNOT FAVAILABLE	12108 04560 4518 25340	5893.57 2219.58 2199.13 12334.26	PRTKEY= SEQ= 5156 MTG= LOAN#=
PRIM. TOT.	1,947,000		486,750	COMM. COL.	1 1 1 1	9211	4483.46 	
		REA COD		SUBTOTAL	p p	55737	27130.00	FIRST HALF TAX AMOUNT
	FULL CASH (SECO			SECONDARY	t t	!	1 1	18,429,49
TYPE	FULL CASH	%	ASSESSED			1	1 1	DUE OCT. 1. 2004
LAND/BLDG PERSONAL EXEMPTION	342376 1804824	25.0	85594 401,156	FLOOD CAWCD OVERRIDES		12119 11200 11859	1 181.38 1 584.10 1 904.86	DELINQUENT AFTER NOV. 1, 2004
	† † † T			FIRE DIST. ASS LIBRARY "BONDS"	i,	0069	33.58 253.60	SECOND HALF TAX AMOUNT 18,429,49
SEC. TOT.	1947000		48 6750	-COUNTY -CITY -SCHOOLS -COMM COL.	E E E E E E E E E E E E E E E E E E E	6184 8621 1161	3010.07 4196.28 565.11	DUE MARCH 1, 2005 DELINQUENT AFTER MAY 2, 2005
CRECIAL DI	STRICT (VALUE/A	CDECIEC	TTI - ACCECCED	SUBTOTAL DIST#		21734	9728.98	INTEREST ON LATE PAYMENT
SPECIAL DI	STREET (VALUE A	ORE3/3/4	-1) = A33233EU	! !	1 1 1 1 1 1 1	1	1 f 1 l 1 1	IS 16% PER YEAR PROHATED MONTHLY AS OF THE FIRST DAY OF THE MONTH. ARS § 42-18053
			}	1 1	E] F F E I	— — — — — — — — — — — — — — — — — — —	1 1 1 1 1 1 1 1	KEEP THIS PORTION FOR
	NO BY DELINQUEN	DATES, C	ALL OR WRITE			TOTALS	\$36,858.98	YOUR RECORDS

In accordance with the Americans with Disabilities Act, the County Treasurer will provide materials in alternative formats and will make other reasonable accommodations upon request.

(15955 = PRTCNTL)

\$160-2-0000-20-24110-00000 tocrued Frog. Tax